Report Criteria:
Paid transmittals included

Transmittal Number		Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
100720251								
	1	EFTPS -TAXES	100720251	10/05/2025	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 10/05/2025	10-212100	3,608.21
	1	EFTPS -TAXES	100720251	10/05/2025	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 10/05/2025	10-212100	3,608.21
	1	EFTPS -TAXES	100720251	10/05/2025	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 10/05/2025	10-212100	843.87
	1	EFTPS -TAXES	100720251	10/05/2025	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 10/05/2025	10-212100	843.87
	1	EFTPS -TAXES	100720251	10/05/2025	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 10/05	10-212200	4,783.93
Total 100720251:								13,688.09
100720252								
	3	GREAT-WEST TRUST CO	100720252	10/05/2025	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 10/05/2025	10-212500	165.00
	3	GREAT-WEST TRUST CO	100720252	10/05/2025	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 10/05/2025	10-212500	130.00
Total 100720252:								295.00
100720253								
	5	BLUE CROSS & BLUE SH	100720253	10/05/2025	90-00	ACCOUNT # 2483060001 Health Ins Pay Period: 10/05/2025	10-212700	34,728.75
	5	BLUE CROSS & BLUE SH	100720253	10/05/2025	90-00	ACCOUNT # 2483060001	10-431-120	1,127.98
Total 100720253:								35,856.73
Grand Totals:								49,839.82